

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

REPAYMENT OF LOANS AND INTEREST	DS0	FY 2004	FY 2005	FY 2006	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 05			(Local+Other)			
REPAYMENT OF LOANS AND INTEREST	1000										
		12	0	0	0	0	0	0	0	0	0
REPAYMENT OF LOANS AND INTEREST	1100	303,385	347,700	372,428	24,728	372,428	0	372,428	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		303,397	347,700	372,428	24,728	372,428	0	372,428	0	0	0
Total: Repayment of Loans and Interest		303,397	347,700	372,428	24,728	372,428	0	372,428	0	0	0

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

DS0 Repayment of Loans and Interest																					
1000 REPAYMENT OF LOANS AND INTEREST																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728
Subtotal: NPS	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728
Total 1000	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728
Total Budget	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728

FY 2006 Proposed Budget
for the District of Columbia Government

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	
Subtotal: NPS	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	
Total: 1000	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	
Total Budget	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	

FY 2006 Proposed Budget
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Agency Summary by
Comptroller Source Group

DS0 Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 04	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0080	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728
Subtotal: NPS	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728
Total Budget	303,397	347,700	372,428	24,728	0	0	0	0	0	0	0	0	0	0	0	0	303,397	347,700	372,428	24,728

FY 2006 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	
Subtotal: NPS	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	
Total Budget	303,397	347,700	372,428	24,728	0	0	0	0	303,397	347,700	372,428	24,728	

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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DS0 Repayment of Loans and Interest

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$372,428	0.00
	Subtotal:	LOCAL FUND		\$372,428	0.00
Subtotal: General Fund				\$372,428	0.00
Total: Gross Funds				\$372,428	0.00

FY 2006 Proposed Budget
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Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

SHORT-TERM BORROWINGS		ZA0	FY 2004	FY 2005	FY 2006	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name		Code	Actual	Approved	Request	from 05						
SHORT-TERM BORROWINGS		1000										
			-2	0	0	0	0	0	0	0	0	0
SHORT-TERM BORROWINGS		1100	2,572	4,000	5,500	1,500	5,500	0	5,500	0	0	0
Subtotal:	SHORT-TERM BORROWINGS		2,570	4,000	5,500	1,500	5,500	0	5,500	0	0	0
Total:	Short-Term Borrowings		2,570	4,000	5,500	1,500	5,500	0	5,500	0	0	0

FY 2006 Proposed Budget
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Program Summary by
Comptroller Source Group

ZA0 Short-Term Borrowings																				
1000 SHORT-TERM BORROWINGS																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0080	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500
Subtotal: NPS	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500
Total 1000	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500
Total Budget	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ZA0 Short-Term Borrowings

1000 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	
Subtotal: NPS	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	
Total: 1000	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	
Total Budget	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	

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Agency Summary by
Comptroller Source Group

ZA0
Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 04	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0080	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500
Subtotal: NPS	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500
Total Budget	2,570	4,000	5,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	2,570	4,000	5,500	1,500

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Agency Summary by
Comptroller Source Group

Schedule

41G

ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	
Subtotal: NPS	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	
Total Budget	2,570	4,000	5,500	1,500	0	0	0	0	2,570	4,000	5,500	1,500	

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Agency Summary
by Revenue Source

Schedule

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ZA0 Short-Term Borrowings

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$5,500	0.00
	Subtotal:	LOCAL FUND		\$5,500	0.00
Subtotal: General Fund				\$5,500	0.00
Total: Gross Funds				\$5,500	0.00

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Program Summary by
Activity

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30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

CERTIFICATE OF PARTICIPATION <i>Name</i>	CP0 <i>Code</i>	FY 2004 Actual	FY 2005 Approved	FY 2006 Request	Change from 05	Local	Other	General (Local+Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION	1000										
		0	0	4,000	4,000	0	0	0	0	0	4,000
CERTIFICATE OF PARTICIPATION	1100	4,752	15,252	11,000	-4,252	11,000	0	11,000	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION		4,752	15,252	15,000	-252	11,000	0	11,000	0	0	4,000
Total: Certificate of Participation		4,752	15,252	15,000	-252	11,000	0	11,000	0	0	4,000

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Program Summary by
Comptroller Source Group

Schedule
40-PBB

CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0032	8,450	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	4,000	4,000	8,450	0	15,000	15,000
0080	-3,698	11,252	0	-11,252	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	-3,698	15,252	0	-15,252
Subtotal: NPS	4,752	11,252	11,000	-252	0	0	0	0	0	0	0	0	0	4,000	4,000	0	4,752	15,252	15,000	-252
Total 1000	4,752	11,252	11,000	-252	0	0	0	0	0	0	0	0	0	4,000	4,000	0	4,752	15,252	15,000	-252
Total Budget	4,752	11,252	11,000	-252	0	0	0	0	0	0	0	0	0	4,000	4,000	0	4,752	15,252	15,000	-252

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Program Summary by
Comptroller Source Group

Schedule

40G-PBB

CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0032	8,450	0	11,000	11,000	0	0	0	0	8,450	0	11,000	11,000	
0080	-3,698	11,252	0	-11,252	0	0	0	0	-3,698	11,252	0	-11,252	
Subtotal: NPS	4,752	11,252	11,000	-252	0	0	0	0	4,752	11,252	11,000	-252	
Total: 1000	4,752	11,252	11,000	-252	0	0	0	0	4,752	11,252	11,000	-252	
Total Budget	4,752	11,252	11,000	-252	0	0	0	0	4,752	11,252	11,000	-252	

FY 2006 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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CP0 Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 04	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0032	8,450	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	4,000	4,000	8,450	0	15,000	15,000
0080	-3,698	11,252	0	-11,252	0	0	0	0	0	0	0	0	0	4,000	0	-4,000	-3,698	15,252	0	-15,252
Subtotal: NPS	4,752	11,252	11,000	-252	0	0	0	0	0	0	0	0	0	4,000	4,000	0	4,752	15,252	15,000	-252
Total Budget	4,752	11,252	11,000	-252	0	0	0	0	0	0	0	0	0	4,000	4,000	0	4,752	15,252	15,000	-252

FY 2006 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

41G

CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0032	8,450	0	11,000	11,000	0	0	0	0	8,450	0	11,000	11,000	
0080	-3,698	11,252	0	-11,252	0	0	0	0	-3,698	11,252	0	-11,252	
Subtotal: NPS	4,752	11,252	11,000	-252	0	0	0	0	4,752	11,252	11,000	-252	
Total Budget	4,752	11,252	11,000	-252	0	0	0	0	4,752	11,252	11,000	-252	

FY 2006 Proposed Budget
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Agency Summary
by Revenue Source

Schedule

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CP0 Certificate of Participation

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$11,000	0.00
	Subtotal:	LOCAL FUND		\$11,000	0.00
Subtotal: General Fund				\$11,000	0.00
Intra-District Funds					
	INTRADISTRICT FUNDS				
		0701	UCC - TRANSFER	\$4,000	0.00
	Subtotal:	INTRADISTRICT FUNDS		\$4,000	0.00
Subtotal: Intra-District Funds				\$4,000	0.00
Total: Gross Funds				\$15,000	0.00